

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

In re: HCG SOFTWARE, LLC

§ Case No. 15-63347-JWC
§
§
§

Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

S. Gregory Hays, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$44,896.27</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$39,000.00</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$80,233.13</u>	

3) Total gross receipts of \$119,233.13 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$119,233.13 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$494,148.07	\$39,000.00	\$39,000.00	\$39,000.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$140,939.44	\$140,939.44	\$80,233.13
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$30,233.63	\$51,575.01	\$51,575.01	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$3,298,064.71	\$4,012,115.15	\$4,012,115.15	\$0.00
TOTAL DISBURSEMENTS	\$3,822,446.41	\$4,243,629.60	\$4,243,629.60	\$119,233.13

4) This case was originally filed under chapter 7 on 07/16/2015. The case was pending for 64 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/02/2020

By: /s/ S. Gregory Hays
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Servers	1129-000	\$3,500.00
Avoidance Action Claims	1241-000	\$2,759.34
Software and associated software code	1129-000	\$83,000.00
Computers and monitors	1129-000	\$1,500.00
Tax Refunds	1224-000	\$384.12
Judgment Against Public Sector Solutions, Inc	1149-000	\$25,000.00
Insurance Payment	1229-000	\$500.00
Accounts Receivable	1121-000	\$1,589.67
Miscellaneous office equipment (See Attachment B	1129-000	\$1,000.00
TOTAL GROSS RECEIPTS		\$119,233.13
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Payment of secured claim in assets sold.	4210-000	NA	\$39,000.00	\$39,000.00	\$39,000.00
N/F	Parsons Farnell & Grein, LLP Davis Galm Law Firm/Paul Galm	4110-000	\$248,227.91	NA	NA	NA
N/F	William C. Smith, Jr.	4110-000	\$245,920.16	NA	NA	NA
TOTAL SECURED			\$494,148.07	\$39,000.00	\$39,000.00	\$39,000.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - S. Gregory Hays, Trustee	2100-000	NA	\$9,211.66	\$9,211.66	\$4,831.75
Trustee, Expenses - S. Gregory Hays, Trustee	2200-000	NA	\$295.09	\$295.09	\$154.77
Accountant for Trustee, Fees - Hays Financial Consulting LLC	3310-000	NA	\$36,150.00	\$36,150.00	\$18,961.58
Accountant for Trustee, Expenses - Hays Financial Consulting LLC	3320-000	NA	\$1,552.56	\$1,552.56	\$814.36
Banking and Technology Service Fee - East West Bank	2600-000	NA	\$499.71	\$499.71	\$499.71
Banking and Technology Service Fee - East West Bank	2600-000	NA	\$61.63	\$61.63	\$61.63
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$3,103.04	\$3,103.04	\$3,103.04
Attorney for Trustee Fees (Other Firm) - Arnall Golden Gregory LLP	3210-000	NA	\$79,824.50	\$79,824.50	\$41,869.94
Attorney for Trustee Fees (Other Firm) - Pierce McCoy PLLC	3210-000	NA	\$9,600.00	\$9,600.00	\$9,600.00
Attorney for Trustee Expenses (Other Firm) - Arnall Golden Gregory LLP	3220-000	NA	\$641.25	\$641.25	\$336.35
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$140,939.44	\$140,939.44	\$80,233.13

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	Internal Revenue Service	5800-000	NA	\$0.00	\$0.00	\$0.00
1P-2	Internal Revenue Service	5800-000	NA	\$0.00	\$0.00	\$0.00
1P-3	Internal Revenue Service	5800-000	NA	\$0.00	\$0.00	\$0.00
1P-4	Internal Revenue Service	5800-000	NA	\$0.00	\$0.00	\$0.00
1P-5	Internal Revenue Service	5800-000	\$0.00	\$396.83	\$396.83	\$0.00
2	Tracy Blom	5300-000	\$1,375.00	\$1,650.00	\$1,650.00	\$0.00
3P	Kristina M. Smith	5300-000	\$3,384.62	\$12,475.00	\$12,475.00	\$0.00
5	Shellie Tetzlaff	5300-000	NA	\$506.62	\$506.62	\$0.00
7	Molly Bradley	5300-000	\$9,317.31	\$9,317.31	\$9,317.31	\$0.00
8P	Brandon Frost	5300-000	NA	\$12,475.00	\$12,475.00	\$0.00
9	Department of Consumer & Business Services	5800-000	\$150.00	\$150.30	\$150.30	\$0.00
14P	Scott D. Stanton Trust	5300-000	NA	\$0.00	\$0.00	\$0.00
17P	Scott D. Stanton	5300-000	NA	\$12,475.00	\$12,475.00	\$0.00
20	Sheri Y. Peterson	5300-000	\$387.50	\$387.50	\$387.50	\$0.00
21P	Oregon Department of Revenue	5800-000	NA	\$0.00	\$0.00	\$0.00
21P-2	Oregon Department of Revenue	5800-000	NA	\$0.00	\$0.00	\$0.00
21P-3	Oregon Department of Revenue	5800-000	NA	\$0.00	\$0.00	\$0.00

21P-4	Oregon Department of Revenue	5800-000	NA	\$0.00	\$0.00	\$0.00
21P-5	Oregon Department of Revenue	5800-000	\$8,819.20	\$1,531.79	\$1,531.79	\$0.00
22P	City of Portland	5800-000	\$200.00	\$209.66	\$209.66	\$0.00
N/F	Eric Smith	5300-000	\$2,250.00	NA	NA	NA
N/F	Lori Forbess	5300-000	\$4,350.00	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$30,233.63	\$51,575.01	\$51,575.01	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	Internal Revenue Service	7300-000	NA	\$0.00	\$0.00	\$0.00
1U-2	Internal Revenue Service	7300-000	NA	\$0.00	\$0.00	\$0.00
1U-3	Internal Revenue Service	7300-000	NA	\$0.00	\$0.00	\$0.00
1U-4	Internal Revenue Service	7300-000	NA	\$0.00	\$0.00	\$0.00
1U-5	Internal Revenue Service	7300-000	NA	\$43.14	\$43.14	\$0.00
3U	Kristina M. Smith	7100-000	\$2,992.16	\$3,379.15	\$3,379.15	\$0.00
4	Energetiq Technology, Inc.	7100-000	NA	\$12,000.00	\$12,000.00	\$0.00
6	Global Network Support, Inc.	7100-000	\$14,181.50	\$15,186.50	\$15,186.50	\$0.00
8U	Brandon Frost	7100-000	\$0.00	\$2,397.78	\$2,397.78	\$0.00
10	Christina Pak-Hanratty	7100-000	\$0.00	\$100,000.00	\$100,000.00	\$0.00
11	Bryan Cave LLP c/o Sarah M. Good	7100-000	\$4,500.00	\$20,311.14	\$20,311.14	\$0.00
12	Daniel P. Stanton Trust Attn: Dan Stanton	7100-000	\$0.00	\$75,000.00	\$75,000.00	\$0.00
13	Parsons Farnell & Grein, LLP	7100-000	NA	\$247,227.91	\$247,227.91	\$0.00
14U	Scott D. Stanton Trust	7100-000	NA	\$0.00	\$0.00	\$0.00
15	Scott D. Stanton	7100-000	NA	\$370,600.00	\$370,600.00	\$0.00
16	Scott D. Stanton Trust	7100-000	\$236,552.00	\$184,500.00	\$184,500.00	\$0.00
17U	Scott D. Stanton	7100-000	\$597,747.00	\$512,609.00	\$512,609.00	\$0.00

18	William C. Smith, Jr.	7100-000	\$2,240,073.39	\$2,450,019.46	\$2,450,019.46	\$0.00
19	Anthony C Seitz aka Andy Seitz	7100-000	\$16,023.57	\$16,023.57	\$16,023.57	\$0.00
21U	Oregon Department of Revenue	7100-000	NA	\$0.00	\$0.00	\$0.00
21U-2	Oregon Department of Revenue	7100-000	NA	\$0.00	\$0.00	\$0.00
21U-3	Oregon Department of Revenue	7100-000	NA	\$0.00	\$0.00	\$0.00
21U-4	Oregon Department of Revenue	7100-000	NA	\$0.00	\$0.00	\$0.00
21U-5	Oregon Department of Revenue	7100-000	NA	\$2,757.50	\$2,757.50	\$0.00
22U	City of Portland	7100-000	NA	\$60.00	\$60.00	\$0.00
N/F	AT&T Mobility	7100-000	\$100.95	NA	NA	NA
N/F	Adelina Welch	7100-000	\$0.00	NA	NA	NA
N/F	Alan L Cook	7100-000	\$0.00	NA	NA	NA
N/F	Alicia Ruckwardt	7100-000	\$0.00	NA	NA	NA
N/F	April Finucane	7100-000	\$0.00	NA	NA	NA
N/F	Barbara Smith	7100-000	\$0.00	NA	NA	NA
N/F	Barrington Management, LLC	7100-000	\$29,300.00	NA	NA	NA
N/F	Brett Pull	7100-000	\$0.00	NA	NA	NA
N/F	Christian O Brahe- Pedersen	7100-000	\$0.00	NA	NA	NA
N/F	Cole Schotz Meisel Forman & Le	7100-000	\$34,374.49	NA	NA	NA
N/F	Comcast	7100-000	\$119.85	NA	NA	NA
N/F	Comcast Business	7100-000	\$403.14	NA	NA	NA

N/F	DHX Advertising	7100-000	\$4,000.00	NA	NA	NA
N/F	Dan Stanton	7100-000	\$106,149.00	NA	NA	NA
N/F	Daniel Carroll	7100-000	\$0.00	NA	NA	NA
N/F	David Driskill	7100-000	\$0.00	NA	NA	NA
N/F	Don Jurgens	7100-000	\$0.00	NA	NA	NA
N/F	Dwayne A Castrillon	7100-000	\$0.00	NA	NA	NA
N/F	Eric Smith	7100-000	\$0.00	NA	NA	NA
N/F	Erick Cloward	7100-000	\$0.00	NA	NA	NA
N/F	Erik Blanchard	7100-000	\$0.00	NA	NA	NA
N/F	Erwin Thomas	7100-000	\$0.00	NA	NA	NA
N/F	Jack Horn	7100-000	\$0.00	NA	NA	NA
N/F	Jeffrey J Stupfel	7100-000	\$0.00	NA	NA	NA
N/F	John C. Herbers	7100-000	\$0.00	NA	NA	NA
N/F	John R Falkey	7100-000	\$0.00	NA	NA	NA
N/F	John Scott	7100-000	\$0.00	NA	NA	NA
N/F	Justin Collum	7100-000	\$0.00	NA	NA	NA
N/F	Karen L Peterson	7100-000	\$0.00	NA	NA	NA
N/F	Kyle A McLenithan	7100-000	\$0.00	NA	NA	NA
N/F	Locology LLC	7100-000	\$4,860.00	NA	NA	NA
N/F	Lori L Forbess	7100-000	\$0.00	NA	NA	NA
N/F	Margaret Wallace	7100-000	\$0.00	NA	NA	NA
N/F	Marsha Smith	7100-000	\$0.00	NA	NA	NA

N/F	Matthew Piatt	7100-000	\$0.00	NA	NA	NA
N/F	Michael Bruchey	7100-000	\$0.00	NA	NA	NA
N/F	Michael J Kephart	7100-000	\$0.00	NA	NA	NA
N/F	Molly Bradley	7100-000	\$0.00	NA	NA	NA
N/F	Nathan Anderson	7100-000	\$0.00	NA	NA	NA
N/F	Shellie Tetzlaff	7100-000	\$130.66	NA	NA	NA
N/F	Sheri Y Kennedy Finucane	7100-000	\$0.00	NA	NA	NA
N/F	Simon Buchard	7100-000	\$0.00	NA	NA	NA
N/F	Simon P Buchard	7100-000	\$0.00	NA	NA	NA
N/F	Steven Daniels	7100-000	\$0.00	NA	NA	NA
N/F	Technology Association of Oreg	7100-000	\$250.00	NA	NA	NA
N/F	The Hartford	7100-000	\$1,767.00	NA	NA	NA
N/F	Thompson Kessler Wiest & Borqu	7100-000	\$1,500.00	NA	NA	NA
N/F	Tracy L Blom	7100-000	\$0.00	NA	NA	NA
N/F	TravelerTravelers CLs CL	7100-000	\$80.00	NA	NA	NA
N/F	Travelers	7100-000	\$80.00	NA	NA	NA
N/F	VOIP Portland	7100-000	\$180.00	NA	NA	NA
N/F	Wade Wilson	7100-000	\$0.00	NA	NA	NA
N/F	Xuma	7100-000	\$2,700.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$3,298,064.71	\$4,012,115.15	\$4,012,115.15	\$0.00

Form 1**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

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Case No.: 15-63347-JWC**Case Name:** HCG SOFTWARE, LLC**Trustee Name:** (300320) S. Gregory Hays**Date Filed (f) or Converted (c):** 07/16/2015 (f)**§ 341(a) Meeting Date:** 08/25/2015**For Period Ending:** 12/02/2020**Claims Bar Date:** 11/02/2015

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Checks	1,382.67	1,382.67		0.00	FA
2 JPMorgan Chase Bank checking account	0.00	0.00		0.00	FA
3 U.S. Bank checking Account	346.60	346.60		0.00	FA
4 Security deposit held by landlord Subject to offset against unpaid rent.	34,667.00	0.00		0.00	FA
5 Accounts Receivable	15,639.12	15,639.12		1,589.67	FA
6* Judgment Against Public Sector Solutions, Inc (See Footnote)	1,031,652.50	12,500.00		25,000.00	FA
7 Loan made to Andy Seitz	8,400.00	0.00		0.00	FA
8 Unauthorized payments to Scott D. Stanton	Unknown	0.00		0.00	FA
9 Software and associated software code	Unknown	83,000.00		83,000.00	FA
10 URL: previsionepm.com	50.00	50.00		0.00	FA
11 URL: hcgssoftware.com	50.00	50.00		0.00	FA
12 Miscellaneous office equipment (See Attachment B	1,000.00	1,000.00		1,000.00	FA
13 Computers and monitors	1,500.00	1,500.00		1,500.00	FA
14 Servers	3,500.00	3,500.00		3,500.00	FA
15 Tax Refunds (u)	0.00	382.67		384.12	FA
16 Avoidance Action Claims (u)	0.00	2,759.34		2,759.34	FA
17 Insurance Payment (u)	0.00	500.00		500.00	FA
17 Assets Totals (Excluding unknown values)	\$1,098,187.89	\$122,610.40		\$119,233.13	\$0.00

RE PROP# 6 Public-Sector Solutions ("PSS") filed Chapter 7 in the District of Maryland. The Trustee for PSS has resolved a fraudulent conveyance claims in that matter. The Trustee negotiated a settlement with the Trustee in the PSS bankruptcy case.

Major Activities Affecting Case Closing:**Initial Projected Date Of Final Report (TFR):** 12/31/2017**Current Projected Date Of Final Report (TFR):** 08/21/2020 (Actual)

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 15-63347-JWC

Trustee Name:

S. Gregory Hays (300320)

Case Name: HCG SOFTWARE, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***6882

Account #:

*****4866 Checking Account

For Period Ending: 12/02/2020

Blanket Bond (per case limit): \$30,203,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/04/15	{16}	Davis & Galm	Preference funds from garnishment to US Bank	1241-000	2,759.34		2,759.34
08/17/15	{15}	US Treasury	Refund - 1st quarter 2015 Form 941	1224-000	382.67		3,142.01
08/17/15	{17}	The Hartford	Personal property damage 10/22/14	1229-000	500.00		3,642.01
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,632.01
09/09/15	{15}	US Treasury	Refund of December 2008 form 944	1224-000	1.45		3,633.46
09/09/15	{5}	University of Arkansas	A/R Collection	1121-000	1,500.00		5,133.46
09/18/15	{9}	Home Brands Group LLC	Earnest Money Deposit. Sale of assets per Order, Dkt # 49. Applied to Software & associated code.	1129-000	10,000.00		15,133.46
09/24/15	{5}	MODA Health	Final bill	1121-000	89.67		15,223.13
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.71	15,210.42
10/19/15		Home Brands Group LLC Wells Fargo SF	Wire transfer. Sale of assets per Order, Dkt # 49.		40,000.00		55,210.42
	{9}	Home Brands Group, LLC	Allocation of sale proceeds to scheduled value of Software & associated software code. \$73,000.00	1129-000			
	{14}	Home Brands Group LLC	Allocation of sale proceeds to scheduled value of Servers. \$3,500.00	1129-000			
	{13}	Home Brands Group LLC	Allocation of sale proceeds to scheduled value of Computers and Monitors \$1,500.00	1129-000			
	{12}	Home Brands Group LLC	Allocation of sale proceeds to scheduled value of Miscellaneous equipment \$1,000.00	1129-000			
		William Smith	Payment of secured claim in assets sold. -\$39,000.00	4210-000			
10/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		42.97	55,167.45
11/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		76.70	55,090.75
12/31/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		87.17	55,003.58
01/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		76.27	54,927.31
03/01/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		76.16	54,851.15
03/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		86.55	54,764.60
04/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		75.93	54,688.67

Page Subtotals: \$55,233.13 \$544.46

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 15-63347-JWC

Trustee Name:

S. Gregory Hays (300320)

Case Name: HCG SOFTWARE, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***6882

Account #:

*****4866 Checking Account

For Period Ending: 12/02/2020

Blanket Bond (per case limit): \$30,203,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		75.82	54,612.85
06/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		86.18	54,526.67
07/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		75.60	54,451.07
08/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		85.91	54,365.16
09/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		77.98	54,287.18
10/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		75.27	54,211.91
11/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		82.95	54,128.96
12/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		77.64	54,051.32
01/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		82.91	53,968.41
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		72.45	53,895.96
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		80.10	53,815.86
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		72.24	53,743.62
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		85.03	53,658.59
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		77.17	53,581.42
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		74.49	53,506.93
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		84.66	53,422.27
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		74.27	53,348.00
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		81.84	53,266.16
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		76.61	53,189.55
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		73.95	53,115.60
01/25/18	{6}	Public-Sector Solutions, inc (Yumkas, Vidmar IOLTA)	Settlement of claim between HCG Trustee, PSS Trustee, USL Financials, Inc., and Konstantinos Alexakis per Order, docket # 74.	1149-000	12,500.00		65,615.60
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		87.03	65,528.57
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		87.96	65,440.61
03/05/18	{6}	Joesph J Bellinger, Trustee for Public-Sector Solutions	Settlement of claim between HCG Trustee, PSS Trustee, USL Financials, Inc., and Konstantinos Alexakis per Order, docket # 74.	1149-000	12,500.00		77,940.61
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		108.50	77,832.11

Page Subtotals: \$25,000.00 \$1,856.56

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 15-63347-JWC

Trustee Name: S. Gregory Hays (300320)

Case Name: HCG SOFTWARE, LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-***6882

Account #: *****4866 Checking Account

For Period Ending: 12/02/2020

Blanket Bond (per case limit): \$30,203,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		108.21	77,723.90
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		122.98	77,600.92
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		107.89	77,493.03
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		118.89	77,374.14
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		115.00	77,259.14
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		59.26	77,199.88
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		69.79	77,130.09
01/30/20		Transition transfer Debit	Transition transfer debit. Transfer from Mechanics Bank account to East West Bank account	9999-000		77,130.09	0.00

COLUMN TOTALS

80,233.13

80,233.13

\$0.00

Less: Bank Transfers/CDs

0.00

77,130.09

Subtotal

80,233.13

3,103.04

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$80,233.13

\$3,103.04

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 15-63347-JWC

Trustee Name:

S. Gregory Hays (300320)

Case Name: HCG SOFTWARE, LLC

Bank Name:

East West Bank

Taxpayer ID #: **-***6882

Account #:

*****0099 Demand Deposit Account

For Period Ending: 12/02/2020

Blanket Bond (per case limit): \$30,203,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/30/20		Transition Transfer Credit	Transition Transfer Credit. Transfer from Mechanics Bank account to East West Bank account	9999-000	77,130.09		77,130.09
03/31/20		East West Bank	Bank and Technology Service Fee	2600-000		61.63	77,068.46
04/30/20		East West Bank	Bank and Technology Services Fees	2600-000		123.18	76,945.28
05/29/20		East West Bank	Bank and Technology Services Fees	2600-000		118.88	76,826.40
06/30/20		East West Bank	Bank and Technology Services Fees	2600-000		130.98	76,695.42
07/31/20		East West Bank	Bank and Technology Services Fees	2600-000		126.67	76,568.75
10/21/20	1000	S. Gregory Hays, Trustee	Trustee commission and expenses paid per Order, Dkt # 99.			4,986.52	71,582.23
		S. Gregory Hays, Trustee	Trustee commission paid per Order, Dkt # 99. \$4,831.75	2100-000			
		S. Gregory Hays, Trustee	Trustee expenses paid per Order, Dkt # 99. \$154.77	2200-000			
10/21/20	1001	Arnall Golden Gregory LLP	Attorney fees and expenses paid per Order, Dkt # 99.			42,206.29	29,375.94
		Arnall Golden Gregory LLP	Attorney fees paid per Order, Dkt # 99. \$41,869.94	3210-000			
		Arnall Golden Gregory LLP	Attorney expenses paid per Order, Dkt # 99. \$336.35	3220-000			
10/21/20	1002	Pierce McCoy PLLC	Attorney fees paid per Order, Dkt # 99.	3210-000		9,600.00	19,775.94
10/21/20	1003	Hays Financial Consulting LLC	Accountant fees and expenses paid per Order, Dkt # 99.			19,775.94	0.00
		Hays Financial Consulting LLC	Accountant fees paid per Order, Dkt # 99. \$18,961.58	3310-000			
		Hays Financial Consulting LLC	Accountant expenses paid per Order, Dkt # 99. \$814.36	3320-000			

COLUMN TOTALS

77,130.09

77,130.09

\$0.00

Less: Bank Transfers/CDs

77,130.09

0.00

Subtotal

0.00

77,130.09

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$0.00

\$77,130.09

Form 2

Exhibit 9
Page: 5

Cash Receipts And Disbursements Record

Case No.: 15-63347-JWC
Case Name: HCG SOFTWARE, LLC
Taxpayer ID #: **-***6882
For Period Ending: 12/02/2020

Trustee Name: S. Gregory Hays (300320)
Bank Name: East West Bank
Account #: *****0099 Demand Deposit Account
Blanket Bond (per case limit): \$30,203,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$80,233.13
Plus Gross Adjustments:	\$39,000.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$119,233.13

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****4866 Checking Account	\$80,233.13	\$3,103.04	\$0.00
*****0099 Demand Deposit Account	\$0.00	\$77,130.09	\$0.00
	\$80,233.13	\$80,233.13	\$0.00